

## 2024 Municipal Financial Report

## Section A – Indebtedness

for the calendar year ending December 31, 2024

Purpose of Loan	Line No. (Account)	Principal Outstanding January 1, 2024	Principal Incurred in 2024	Principal Retired or Paid in 2024	Principal Outstanding December 31, 2024
<b>Long Term General Obligation Debt (more than one year):</b>					
Police debt	900-50010	0			0
Fire protection debt	900-50015	403,050		73,555	329,495
Highway debt	900-50020	2,137,050		157,685	1,979,365
Storm sewer debt	900-50030	0			0
Water supply system debt	900-50040	0			0
Electric supply system debt	900-50050	0			0
Transit system debt	900-50060	0			0
Public school debt	900-50070	0			0
All other long term general obligation debt	900-50080	19,900		3,760	16,140
<b>Total Long Term General Obligation Debt</b>	<b>900-50100</b>	<b>2,560,000</b>	<b>0</b>	<b>235,000</b>	<b>2,325,000</b>
<b>Short Term Debt (one year or less):</b>					
Police debt	910-50210	0			0
Highway debt	910-50220	0			0
Storm sewer debt	910-50230	0			0
All other short term debt	910-50280	0			0
<b>Revenue Bonds and Notes</b>					
Pollution control debt	920-50310	0			0
Water supply system debt	920-50320	0			0
Electric supply system debt	920-50330	0			0
Transit system debt	920-50340	0			0
All other revenue bond and note debt	920-50380	0			0
Other debt and long term obligations (accrued employee benefits)	930-50400	63,717		25,185	38,532

**Form C  
67186**

**Section C – 2024 Revenues**  
**Taxes**  
**All Governmental Fund Types and Expendable Trust Funds**

**Wisconsin**  
**Dept of Revenue**

<b>Taxes</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
General property taxes (from Line 068-41110 if cash basis is selected)	100-41110	<b>1,960,450</b>
Tax increments (from Line 044-41120 if cash basis is selected)	100-41120	<b>0</b>
Occupational taxes (from line 046-41130 if cash basis is selected)	100-41130	<b>0</b>
Mobile home lottery credit and parking fees: Total received		
Payments to schools (subtract)		
Local share	100-41140	<b>0</b>
Private forest crop/managed forest land taxes (from Line 048-41150 if cash basis is selected)	100-41150	<b>890</b>
Motor vehicle taxes	100-41170	
Public accommodation taxes (room tax)	100-41210	
General sales tax collections: Total collections		
Payment to state (subtract)	100-41222	<b>0</b>
Premier resort area tax	100-41223	
Race track admissions tax (sec. 562.08(2) )	100-41240	
In lieu of taxes from regulated municipally-owned utilities	100-41310	
In lieu of taxes from other tax exempt entities	100-41320	
Interest/penalties on taxes (include Line 052-41800) (Ag use-value penalties)	<b>14,133</b>	
Ag rezoning fees paid To DATCP (subtract)	100-41800	<b>14,133</b>
Other taxes	100-41900	<b>0</b>
<b>Total Taxes</b>	<b>101-41000</b>	<b>1,975,473</b>
<b>Total Special Assessments</b> (include Line 054-42000 if cash basis is selected) (Enter interest on Line 113-41830)	<b>102-42000</b>	

**Section D – 2024 Revenues**  
**Intergovernmental Revenues**  
**All Governmental Fund Types and Expendable Trust Funds**

<b>Federal Grants</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
Law enforcement	103-43211	
Fire	103-43212	
Ambulance / EMS	103-43213	
Other public safety	103-43219	
Highway	103-43221	<b>79,359</b>
Other transportation	103-43227	
Solid waste disposal	103-43231	
Other sanitation	103-43239	
Health	103-43240	
Human services	103-43250	
Culture and recreation	103-43261	
Housing/economic assistance	103-43271	
Other federal payments received ( <i>include Federal Fish and Wildlife payments</i> ):		
Payments received		
Less distributions	103-43300	<b>0</b>
<b>State Grants</b>		
County and Municipal Aid ( <i>CMA</i> )	<b>105,964</b>	
Supplemental County Municipal Aid ( <i>SCMA</i> )	<b>195,432</b>	
Utility Aid	<b>11,610</b>	
Expenditure Restraint Program ( <i>ERP</i> )	<b>0</b>	
Exempt Computer Aid ( <i>ECA</i> )	<b>272</b>	
Personal Property Aid ( <i>PPA</i> )	<b>2,646</b>	
Video Service Provider ( <i>VSP</i> )	<b>20,836</b>	
Fallen Officer Aid ( <i>FPSIR</i> )	<b>0</b>	
Statewide Communications Interoperability Plan ( <i>SCI/P</i> )		
Shared revenues	103-43410	<b>336,760</b>
Fire insurance tax (2% fire dues)	103-43420	<b>49,941</b>
<i>Oil Pipeline</i>		
<i>Terminal Tax</i>		
<i>Mining Impact Tax</i>		
Other state shared taxes	103-43430	<b>0</b>
General government ( <i>include judicial grants</i> )	103-43510	
Law enforcement improvement	103-43521	
Water patrol	103-43522	
Other law enforcement	103-43523	
Emergency government planning	103-43528	
Other public safety	103-43529	

Section D – 2024 Revenues  
Intergovernmental Revenues (continued)  
All Governmental Fund Types and Expendable Trust Funds

Transportation	Line No. (Account)	Amount (whole dollars)
General transportation aid	103-43531	204,640
Disaster damage aid	103-43532	
Other highway aid ( <i>include PECFA</i> )	103-43533	
Local road improvement program	103-43534	
Road-related FEMA aids	103-43535	
Connecting highway aids (CHA)	103-43536	
Other transportation	103-43537	

**Section E – 2024 Revenues**  
**Intergovernmental Revenues (continued)**  
**All Governmental Fund Types and Expendable Trust Funds**

Other State Payments	Line No. (Account)	Amount (whole dollars)
Recycling	103-43545	
Other sanitation ( <i>include landfill closure grants</i> )	103-43549	
Health	103-43550	
Human services	103-43560	
Culture and recreation	103-43571	
Housing/economic assistance	103-43581	
Municipal services payment ( <i>MSP</i> ) program	103-43610	
In lieu of taxes on state conservation lands ( <i>sec. 70.113 April PILT</i> )	103-43620	4,978
In lieu of taxes on federal forest lands	103-43630	
Severance/yield/withdrawal taxes ( <i>total amount received</i> )	0	
20% paid to county ( <i>subtract</i> )	103-43640	0
Forest cropland/managed forest land/county forest ( <i>total amount received</i> )	35	
Paid to county ( <i>subtract</i> )	103-43650	35
Payment in lieu of taxes on state conservation lands ( <i>sec. 70.114 January PILT</i> )		
Total amount received	520	
Paid to others governments ( <i>subtract</i> )	103-43660	520
Other state payments	103-43690	7,160
<b>DHS EMERGENCY MEDICAL SERVICES AID</b>	<b>7,160</b>	
<b>Grants from county and other governments</b>		
Highway and bridges	103-43710	
County timber sales	103-43781	
National forest income from county	103-43782	
Other local government grants	103-43790	7,820
<b>Total Intergovernmental Revenues</b>	<b>104-43000</b>	<b>691,213</b>

**Form C  
67186**

**Section F – 2024 Revenues**  
**Licenses and Fines**  
**All Governmental Fund Types and Expendable Trust Funds**

**Wisconsin**  
**Dept of Revenue**

<b>Licenses and Permits</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
Business and occupational licenses	105-44100	<b>5,670</b>
Nonbusiness licenses ( <i>include Line 055-44200</i> )	105-44200	<b>5,697</b>
Building permits and inspection fees	105-44300	<b>170,555</b>
Zoning permits and fees	105-44400	<b>13,933</b>
Other regulatory permits and fees	105-44900	<b>41,719</b>
<b>FRANCHISE FEES</b>	<b>41,719</b>	
<b>Total Licenses and Permits</b>	<b>106-44000</b>	<b>237,574</b>
<b>Fines, Forfeitures and Penalties</b>		
Law and ordinance violations	107-45100	<b>6,100</b>
Contract forfeitures	107-45210	
<b>Judgments and damages</b>		
Law enforcement equipment and property	107-45221	
Highway equipment and property	107-45222	
Other equipment and property	107-45223	
<b>Total Fines, Forfeitures and Penalties</b>	<b>108-45000</b>	<b>6,100</b>

Section G – 2024 Revenues  
Public Charges for Services  
All Governmental Fund Types and Expendable Trust Funds

General Government	Line No. (Account)	Amount (whole dollars)
General government (include garnishment and filing fees)	109-46100	12,590
Public Safety		
Law enforcement fees	109-46210	
Fire protection fees	109-46220	156,567
Ambulance/EMS fees	109-46230	0
Other public safety	109-46290	
Transportation		
Highway and street maintenance and construction (include grading, snow removal, ditching, blacktopping, culverts, and gravel sales)	109-46310	
Street lighting (highway)	109-46321	
Sidewalks (replacement with street reconstruction)	109-46322	
Sidewalks (new construction/replacement without street reconstruction)	109-46323	
Storm sewer maintenance fees	109-46324	
Stormwater drainage fees	109-46328	90,438
Parking lots, ramps and meters	109-46330	
Airport	109-46340	
Mass transit fares	109-46350	
Docks and harbors (commercial)	109-46370	
Other transportation	109-46399	
Sanitation and Utilities		
Sewage service	109-46410	
Refuse and garbage collection (curbside pickup)	109-46420	379,647
Solid waste disposal (include central collection point)	109-46431	
Recycling	109-46435	126,549
Weed and nuisance control	109-46440	
Sanitation services (other)	109-46490	500
Health		
Cemetery	109-46540	
Other health services (include animal control)	109-46590	
Human services	109-46600	

**Form C  
67186**

**Section G – 2024 Revenues**  
**Public Charges for Services (continued)**  
**All Governmental Fund Types and Expendable Trust Funds**

**Wisconsin**  
Dept of Revenue

<b>Culture, Recreation and Education</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
Library	109-46710	
Parks	109-46720	<b>7,116</b>
Museum	109-46731	
Zoo	109-46732	
Fairs, exhibits and celebrations	109-46741	
Auditorium, convention or civic center ( <i>theater</i> )	109-46742	
Community center	109-46743	
Other culture and recreation	109-46750	<b>24,016</b>
<b>Conservation and Development</b>		
Forests	109-46810	
Other conservation	109-46820	
Public housing	109-46830	
Urban development	109-46840	
Economic development	109-46850	
Other public charges for services	109-46900	<b>72,319</b>
<b>CHARGE BACK FEES</b>		
<b>Total Public Charges for Services</b>	<b>110-46000</b>	<b>869,742</b>

**Form C  
67186**

**Section H – 2024 Revenues  
Intergovernmental Charges for Services  
All Governmental Fund Types and Expendable Trust Funds**

**Wisconsin  
Dept of Revenue**

<b>Federal</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
<b>Public Safety</b>		
Law enforcement services	111-47121	
Fire services	111-47122	
<b>Public Works</b>		
Transportation ( <i>highways and streets</i> )	111-47131	
Sewage services	111-47141	
Public housing	111-47181	
Other services to federal government	111-47190	
<b>State</b>		
Law enforcement services	111-47221	
Fire services	111-47222	
Transportation ( <i>highways and streets</i> )	111-47230	
Sewage service	111-47241	
Public housing	111-47281	
Other services to state government	111-47290	
<b>Other Local Governments</b>		
General government ( <i>include school election reimbursement</i> )	111-47310	
<b>Public Safety</b>		
Law enforcement services	111-47321	
Fire services	111-47323	
Ambulance/EMS services	111-47324	
Emergency communications (911) ( <i>law enforcement share</i> )	111-47325	
Emergency communications (911) ( <i>exclude law enforcement share</i> )	111-47326	
<b>Public Works</b>		
Transportation ( <i>highways and streets</i> )	111-47331	
Other transportation services	111-47339	
<b>Sanitation</b>		
Sewage service	111-47341	
Refuse and garbage collection	111-47342	
Solid waste disposal	111-47343	
Recycling	111-47345	
<b>Other</b>		
Health	111-47350	
Human services	111-47360	
Public Housing	111-47381	
Other services to other local governments	111-47390	
Local departments	111-47400	
<b>Total Intergovernmental Charges for Services</b>	<b>112-47000</b>	<b>0</b>

**Form C  
67186**

**Section I – 2024 Revenues**  
**Miscellaneous Revenues and Other Financing Sources**  
**All Governmental Fund Types and Expendable Trust Funds**

**Wisconsin**  
Dept of Revenue

<b>Miscellaneous Revenues</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
<b>Interest</b>		
Interest income	113-48110	<b>171,629</b>
Interest on special assessments/charges ( <i>include Line 056-48130</i> )	113-48130	
Rent	113-48200	<b>63,163</b>
<b>Property sales</b>		
Sale of law enforcement equipment and property	113-48301	
Sale of fire and ambulance/EMS equipment and property	113-48302	<b>48,135</b>
Sale of highway equipment and property	113-48303	<b>34,504</b>
Sale of refuse and garbage collection equipment and property	113-48304	
Sale of solid waste disposal equipment and property	113-48305	
Sale of recycling equipment and property	113-48306	
Sale of recyclable materials	113-48307	
Sale of other equipment and property	113-48309	
<b>Insurance recoveries</b>		
Insurance recoveries for damage to law enforcement equipment and property	113-48420	
Insurance recoveries for damage to highway equipment and property	113-48430	<b>11,650</b>
Insurance recoveries for damage to other equipment and property	113-48440	<b>425</b>
Donations/contributions from private organizations or individuals	113-48500	
<b>Other Miscellaneous Revenues</b>		
<b>MISC</b>	<b>2,452</b>	
<b>Total Miscellaneous Revenues</b>	<b>114-48000</b>	<b>331,958</b>
<b>Other Financing Sources</b>		
Proceeds from long-term debt	115-49100	
Transfers from other funds ( <i>ex: proprietary fund types</i> )	115-49200	
Sale of general fixed assets	115-49400	
Proceeds of refunding bonds	115-49500	
<b>Total Other Financing Sources</b>	<b>116-49000</b>	<b>0</b>
<b>Total Revenues and Other Financing Sources</b>	<b>117-40000</b>	<b>4,112,060</b>

**Form C  
67186**

**Section J – 2024 Expenditures  
Government and Public Safety  
All Governmental Fund Types and Expendable Trust Funds**

**Wisconsin  
Dept of Revenue**

<b>General Government</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
Legislative (board)	118-51100	<b>47,627</b>
Judicial	118-51200	<b>580</b>
Legal	118-51300	<b>99,938</b>
General administration (include clerk and election)	118-51400	<b>118,937</b>
Financial administration (include treasurer and assessor)	118-51500	<b>248,957</b>
General buildings and plant (include halls)	118-51600	<b>81,137</b>
<b>Other general government</b>		
Illegal taxes refunded/omitted taxes shared	118-51910	
Judgments and losses	118-51920	
Law enforcement insurance	118-51931	
Highway, insurance	118-51932	<b>8,273</b>
Other insurance	118-51938	<b>14,086</b>
Other general government	118-51980	<b>0</b>
<b>Total General Government</b>	<b>119-51000</b>	<b>619,535</b>
<b>Public Safety</b>		
Law enforcement	120-52100	<b>207,372</b>
Fire protection	120-52200	<b>673,008</b>
Ambulance/EMS	120-52300	<b>513,758</b>
Building inspection	120-52400	<b>119,256</b>
Emergency communications (911) (law enforcement share)	120-52601	
Emergency communications (911) (exclude law enforcement share)	120-52609	
Correction and detention (jail)	120-52700	
Other public safety	120-52900	
<b>Total Public Safety</b>	<b>121-52000</b>	<b>1,513,394</b>

**Form C  
67186**

**Section K – 2024 Expenditures  
Public Works  
All Governmental Fund Types and Expendable Trust Funds**

**Wisconsin  
Dept of Revenue**

<b>Transportation</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
Administration for highways and streets	122-53100	
<b>Highway and Street Maintenance and Construction</b>		
Local ( <i>highway and street maintenance</i> )	122-53311	<b>708,860</b>
Local ( <i>highway and street construction</i> )	122-53315	
State ( <i>highway maintenance and construction</i> )	122-53320	
Other local governments ( <i>highway, street maintenance, construction</i> )	122-53330	
<b>Road Related Facilities</b>		
Limited purpose roads	122-53410	
Street lighting ( <i>highway</i> )	122-53420	<b>1,669</b>
Sidewalks maintenance and replacement with street reconstruction	122-53431	
New sidewalk construction and replacement without street reconstruction	122-53432	
Storm sewer maintenance	122-53441	
Storm sewer construction	122-53442	
Stormwater drainage	122-53448	<b>30,731</b>
Parking facilities	122-53450	
<b>Other Transportation</b>		
Airport	122-53510	
Mass transit	122-53520	
Docks and harbors ( <i>commercial</i> )	122-53540	
Other transportation facilities	122-53580	<b>0</b>
<b>Sanitation</b>		
Sewage service	122-53610	
Refuse and garbage collection ( <i>curbside pickup</i> )	122-53620	<b>378,194</b>
Solid waste disposal ( <i>include central collection point transfer</i> )	122-53631	<b>0</b>
Recycling expenditures	122-53635	<b>126,064</b>
Weed and nuisance control	122-53640	<b>250</b>
Other sanitation	122-53680	<b>0</b>
<b>Total Public Works</b>	<b>123-53000</b>	<b>1,245,768</b>

**Form C  
67186**

**Section L – 2024 Expenditures**  
**Health, Culture and Conservation**  
**All Governmental Fund Types and Expendable Trust Funds**

**Wisconsin**  
Dept of Revenue

<b>Health and Human Services</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
Public health services ( <i>include animal control</i> )	124-54100	<b>10,514</b>
General relief	124-54420	
Aging ( <i>include senior citizen programs</i> )	124-54600	
Cemetery	124-54910	
Other health and human services	124-54980	
<b>Total Health and Human Services</b>	<b>125-54000</b>	<b>10,514</b>
<b>Culture, Recreation and Education</b>		
Library	126-55110	
Museum	126-55120	
Other culture	126-55190	
Parks	126-55200	<b>44,640</b>
Recreation programs and events	126-55300	<b>37,479</b>
Recreation facilities	126-55400	
Zoo	126-55410	
<b>Total Culture, Recreation and Education</b>	<b>127-55000</b>	<b>82,119</b>
<b>Conservation and Development</b>		
Public housing	128-56500	
Urban development	128-56600	<b>0</b>
Economic development ( <i>include tourism</i> )	128-56700	<b>66,286</b>
Other conservation and development ( <i>zoning, land use</i> )	128-56900	
<b>Total Conservation and Development</b>	<b>129-56000</b>	<b>66,286</b>

**Section M – 2024 Expenditures**  
**Capital Outlay**  
**All Governmental Fund Types and Expendable Trust Funds**

<b>General Government</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
General public buildings outlay ( <i>allocate highway and public safety</i> )	130-57140	
Other general government outlay	130-57190	
<b>Public Safety</b>		
Law enforcement outlay	130-57210	
Fire protection outlay	130-57220	<b>26,715</b>
Ambulance/EMS outlay	130-57230	
Emergency communications (911) outlay ( <i>law enforcement share</i> )	130-57261	
Emergency communications (911) outlay ( <i>exclude law enforcement share</i> )	130-57269	
Other public safety outlay	130-57290	
<b>Transportation</b>		
<b>Highway and Street</b>		
Highway equipment outlay	130-57324	<b>15,214</b>
Highway building outlay	130-57327	
Local ( <i>highway and street outlay</i> )	130-57331	<b>99,198</b>
State ( <i>highway and street outlay</i> )	130-57332	
Other local government ( <i>highway and street outlay</i> )	130-57333	
<b>Road Related Facilities</b>		
Limited purpose roads	130-57341	
Street lighting outlay ( <i>highway</i> )	130-57342	
Sidewalks replacement with street reconstruction	130-57343	
New sidewalk outlay and replacement without street reconstruction	130-57344	
Storm sewer construction outlay	130-57345	
Parking facilities outlay	130-57346	
Stormwater drainage outlay	130-57348	
<b>Other Transportation</b>		
Airport outlay	130-57351	
Mass transit outlay	130-57352	
Dock and harbor outlay ( <i>commercial</i> )	130-57354	
Other transportation outlay	130-57391	
<b>Sanitation</b>		
Sewage service outlay	130-57410	
Refuse and garbage collection outlay	130-57420	
Solid waste disposal outlay ( <i>include landfill closure cost</i> )	130-57431	
Recycling outlay	130-57435	
Other sanitation outlay ( <i>include water mains and laterals</i> )	130-57490	

**Form C  
67186**

**Section M – 2024 Expenditures  
Capital Outlay (continued)**  
**All Governmental Fund Types and Expendable Trust Funds**

**Wisconsin  
Dept of Revenue**

<b>Health and Human Services</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
Health Outlay	130-57510	
<b>Culture, Recreation and Education</b>		
Library outlay	130-57610	
Parks outlay	130-57620	
Other culture and recreation outlay	130-57630	
<b>Conservation and Development</b>		
Public housing outlay	130-57710	
Urban development outlay	130-57721	
Economic development outlay	130-57725	
Other conservation and development outlay	130-57730	
<b>Total Capital Outlay</b>	<b>131-57000</b>	<b>141,127</b>

**Form C  
67186**

**Section N – 2024 Expenditures  
Debt Service and Other Financing uses  
All Governmental Fund Types and Expendable Trust Funds**

**Wisconsin  
Dept of Revenue**

<b>Debt Service</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
Debt service - principal	132-58100	<b>235,000</b>
<b>Debt service - Interest and Fiscal Charges</b>		
Law enforcement	132-58211	
Fire protection	132-58212	<b>3,828</b>
Ambulance/EMS	132-58213	
Highway and street	132-58221	<b>33,694</b>
Storm sewer	132-58222	
Refuse and garbage collection	132-58227	
Solid waste disposal ( <i>include recycling</i> )	132-58230	
Other interest and fiscal charges	132-58290	<b>195</b>
<b>Total Debt Service</b>	<b>133-58000</b>	<b>272,717</b>
<b>Other Financing Uses</b>		
Transfer to other funds ( <i>proprietary fund types</i> )	134-59200	
Payment to refunding bond escrow agent	134-59500	
Funds applied to reduce levies of other taxing jurisdictions ( <i>from Line 068-41110</i> )	134-59800	
Other financing uses ( <i>list items and amounts</i> )	134-59900	<b>0</b>
<b>Total Other Financing Uses</b>	<b>135-59000</b>	<b>0</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>136-50000</b>	<b>3,951,460</b>

**Section O – Modified Accrual Basis  
Financial Report Reconciliation**  
**All Governmental Fund Types and Expendable Trust Funds**

<b>Revenues</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
Fund balance at beginning of year	140-34000	<b>1,618,636</b>
Revenues and other financing sources: Governmental fund types (from Line 117-40000)	140-40000	<b>4,112,060</b>
Adjustments to fund balance (explain major items)	140-85000	<b>0</b>
<b>Grand Total (must equal Line 153-90000 below)</b>	<b>143-90000</b>	<b>5,730,696</b>
<b>Expenditures</b>		
Expenditures and other financing uses: Governmental fund types (from Line 136-50000)	150-50000	<b>3,951,460</b>
Fund balance at end of year	151-34000	<b>1,779,236</b>
<b>Grand Total (must equal Line 143-90000 above)</b>	<b>153-90000</b>	<b>5,730,696</b>

Verify 143-90000 equals 153-90000

**Form C  
67186**

**Section P – 2024 Operating Revenues  
(Proprietary Fund) – Public Charges for Services  
All Proprietary Fund Types and Similar Trust Funds**

**Wisconsin  
Dept of Revenue**

<b>Enterprise</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
Fire protection fees	200-46220	
Ambulance/EMS fees	200-46230	
Storm water drainage	200-46324	
Parking lots, ramps and meters	200-46330	
Airport	200-46340	
Mass transit fares	200-46350	
Docks and harbors (commercial)	200-46370	
Sewage service	200-46410	
Refuse and garbage collection	200-46420	
Solid waste disposal	200-46431	
Recycling	200-46435	
Water service	200-46450	
Electric service	200-46461	
Gas service	200-46465	
Public health services	200-46510	
Nursing home	200-46521	
General hospital	200-46522	
Cemetery	200-46540	
Zoo	200-46732	
Golf course	200-46733	
Swimming areas	200-46734	
Ice Arena	200-46735	
Cable television	200-46736	
Auditorium, convention or civic center (theater)	200-46742	
Public housing	200-46830	
Urban development	200-46840	
Economic development	200-46850	
Other public charges for services (enterprise)	200-46900	<b>0</b>
<b>Internal Service</b>		
Other internal service - public charges	202-46199	<b>0</b>

**Form C  
67186**

**Section Q – 2024 Operating Revenues**  
**Intergovernmental Charges for Services**  
**All Proprietary Fund Types and Similar Trust Funds**

**Wisconsin**  
Dept of Revenue

<b>Federal</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
Enterprise		
Fire services	202-47122	
Sewage services	202-47141	
Public housing	202-47181	
Other services to federal government by enterprises	202-47191	
Internal service	203-47193	
<b>State</b>		
Enterprise		
Fire services	203-47222	
Sewage services	203-47241	
Public housing	203-47281	
Other services to state government by enterprises	203-47291	
Internal service	204-47293	
<b>Other Local Governments</b>		
Enterprise		
Fire services	204-47323	
Ambulance/EMS services	204-47324	
Sewage services	204-47341	
Refuse and garbage collection	204-47342	
Solid waste disposal	204-47343	
Recycling	204-47345	
Health	204-47350	
Public housing	204-47381	
Other services to other local governments by enterprises	204-47391	
Internal service	205-47393	

**Form C  
67186**

**Section R – 2024 Operating Revenues**  
**Interdepartmental Charges for Services**  
**and Miscellaneous Revenues**  
**All Proprietary Fund Types and Similar Trust Funds**

**Wisconsin**  
Dept of Revenue

Interdepartmental Charges for Services	Line No. (Account)	Amount (whole dollars)
<b>Enterprise services</b>		
To other departments by enterprises <i>(include public fire protection/hydrant rental from general fund)</i>	205-47491	
Internal service	205-47493	
<b>Miscellaneous (Operating) Revenues</b>		
Enterprise	206-48691	
Internal service	207-48692	
Fiduciary/pension trust	207-48910	
<b>Total Operating Revenues</b>	<b>208-40000</b>	<b>0</b>

Form C  
67186

Section S – 2024 Operating Expenses  
(Proprietary Fund)  
All Proprietary Fund Types and Similar Trust Funds

Wisconsin  
Dept of Revenue

Enterprise	Line No. (Account)	Amount (whole dollars)
Fire protection fees	209-52200	
Ambulance/EMS fees	209-52300	
Parking ( <i>facilities, ramps and meters</i> )	209-53450	
Airport	209-53510	
Mass transit	209-53520	
Docks and harbors ( <i>commercial</i> )	209-53540	
Sewage service	209-53610	
Refuse and garbage collection	209-53620	
Solid waste disposal	209-53631	
Recycling	209-53635	
Storm water drainage	209-53650	
Water service	209-53700	
Electric service	209-53800	
Gas service	209-83810	
Public health services	209-54100	
Nursing home	209-54210	
General hospital	209-54220	
Cemetery	209-54910	
Auditorium, convention or civic center ( <i>theater</i> )	209-55130	
Parks	209-55200	
Cable television	209-55370	
Zoo	209-55410	
Swimming areas	209-55420	
Golf courses	209-55430	
Ice arena	209-55450	
Public housing	209-56500	
Urban development	209-56600	
Economic development	209-56700	
Other enterprise	209-56910	0
<b><i>Fiduciary/Pension Trust</i></b>	<b>211-51490</b>	
<b><i>Internal Service (operating expense)</i></b>	<b>211-59980</b>	
<b>Total Operating Expenses</b>	<b>212-50000</b>	<b>0</b>

Form C  
67186

Section T – 2024 Non-Operating Revenues  
(Proprietary Fund Types)  
All Proprietary Fund Types and Similar Trust Funds

Wisconsin  
Dept of Revenue

Taxes	Line No. (Account)	Amount (whole dollars)
General property taxes	213-41110	
Tax increments	213-41120	
Public accommodation taxes (room tax)	213-41210	
Retailers' discount (retained)	213-41222	
Other taxes	213-41900	0
<b>Intergovernmental Revenues (operating grants)</b>		
Enterprise services		
Federal		
Health (grants and aids)	213-43240	
Human services (grants and aids)	213-43250	
Public housing (grants and aids)	213-43271	
Other federal payments	213-43300	
State		
Recycling grants	213-43545	
Health (grants and aids)	213-43550	
Human services (grants and aids)	213-43560	
Public housing (grants and aids)	213-43581	
Other federal payments	213-43690	
Other Local Governments		
Other local government grants	213-43790	
Internal Services (grants)	215-43518	
<b>Miscellaneous Revenue</b>		
Interest Income	215-48110	
Rent	215-48200	
Enterprise		
Other regulatory permits and fees	216-44900	
Sale of recycling equipment and property	216-48306	
Sale of recyclable materials	216-48307	
Other miscellaneous revenues (enterprise)	216-48900	
Internal Services (miscellaneous revenue)	217-48693	
<b>Total Non-Operating Revenues</b>	<b>218-40000</b>	<b>0</b>

Form C  
67186

**Section U – 2024 Non-Operating Expenses  
and Other Financing Sources**  
All Proprietary Fund Types and Similar Trust Funds

**Wisconsin**  
Dept of Revenue

Non-Operating Expenses ( <i>proprietary fund types</i> )	Line No. ( <i>Account</i> )	Amount ( <i>whole dollars</i> )
Enterprise		
Debt service - interest and fiscal charges	219-58200	
Other enterprise ( <i>non-operating expenses</i> )	219-59910	
Internal Service		
Debt service - interest and fiscal charges ( <i>internal service fund</i> )	221-58200	
Other enterprise ( <i>non-operating expenses</i> )	221-59940	
<b>Total Non-Operating Expenses</b>	<b>222-50000</b>	<b>0</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>223-61000</b>	<b>0</b>
<b>Other Financing Sources (<i>Uses</i>)</b>		
Transfer from other funds ( <i>governmental fund types</i> )	224-49200	
Capital contributions	224-49300	
Transfer to other funds ( <i>governmental fund types</i> ) ( <i>enter zero or negative number</i> )	224-59200	
<b>NET Income (Loss)</b>	<b>225-62000</b>	<b>0</b>

**Form C  
67186**

**Section V – 2024 Specified Receipt,  
Disbursement and Other Data**

**All Funds**

**Wisconsin  
Dept of Revenue**

<b>Receipts and Other Data</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
General property tax levied for local purposes	300-71110	<b>1,960,450</b>
Hydrant rental collected directly from water users (do not include hydrant rental collected through the tax roll shown on line 205-47491)	300-72100	
<b>Proprietary Fund Types</b>		
Intergovernmental revenues ( <i>capital gains</i> )	300-73310	
Special assessment collections of proprietary fund types	300-74000	
Sale of property by proprietary fund types	300-78340	
Long-term debt	250-29000	
<b>Disbursements and Other Data</b>		
Profit or loss of internal service funds related to services provided to eligible cost items for highway aid purposes ( <i>excluding law enforcement</i> )	304-62010	
Profit or loss of internal service funds related to services provided to eligible cost items for highway aid purposes ( <i>law enforcement</i> )	304-62020	

**Clerk information**

Name <b>Karen Schuh</b>	Title <b>Clerk/Administrator</b>	
Email <b>clerk@villageofvernonwi.org</b>	Mailing address <b>W249 S8910 Center Drive</b>	
City <b>Vernon</b>	State <b>WI</b>	Zip <b>53103</b>
Business phone <b>262-662-2039</b>	Home phone	Cell phone

**CPA Information**

Did a certified public accountant (CPA) assist with compiling this form?  Yes  No

Name <b>William Sherry, CPA</b>	CPA Firm <b>Engelson &amp; Associates, Ltd.</b>
Email <b>bill@eacpas.net</b>	Phone <b>608-788-2181</b>

**Preparer Information**

Name <b>Karen Wolfe</b>	Title <b>Auditor</b>
Email <b>karen@eacpas.net</b>	Phone <b>(608) 788-2181</b>

**Signature Statement**

Under penalties of law, I declare this form and all applicable attachments are true, correct and complete to the best of my knowledge and belief.

Do you agree with the statement above?

**YES**  **NO**

**Comments**

**See attached for comments/explanations**

**Submission Information**

You successfully submitted your report. Print a copy for your records.

Comuni code <b>67186</b>	Submission date <b>07-18-2025 10:12 AM</b>
Confirmation <b>MFRC20241820A1751299031860</b>	Submission type <b>AMENDED</b>

**Attachments**

- **comments.pdf**
- **Tax16 Attachment**
- **FinCCompRpt.pdf**